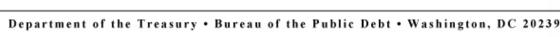
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing September 24, 2012 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security
CUSIP Number
91-Day Bill
Public September 27, 2012
September 27, 2012
Maturity Date
Original Issue Date
Total Offering Amount
91-Day Bill
9127956Y2
September 27, 2012
December 27, 2012
June 28, 2012
Total Offering Amount
\$32,000,000,000

Amount Tendered

 Noncompetitive
 \$670,650,100

 FIMA (Noncompetitive)
 \$968,300,000

 Tentative Total¹
 \$1,638,950,100

Approximate Amount Remaining for Competitive Bids

\$30,361,049,900

The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.